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**UTAH VALLEY**

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**UNIVERSITY**

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**CASH AND INVESTMENT REPORT**  
January 2015

# Monthly Composite Performance Review

## UVU Foundation

### January 2015



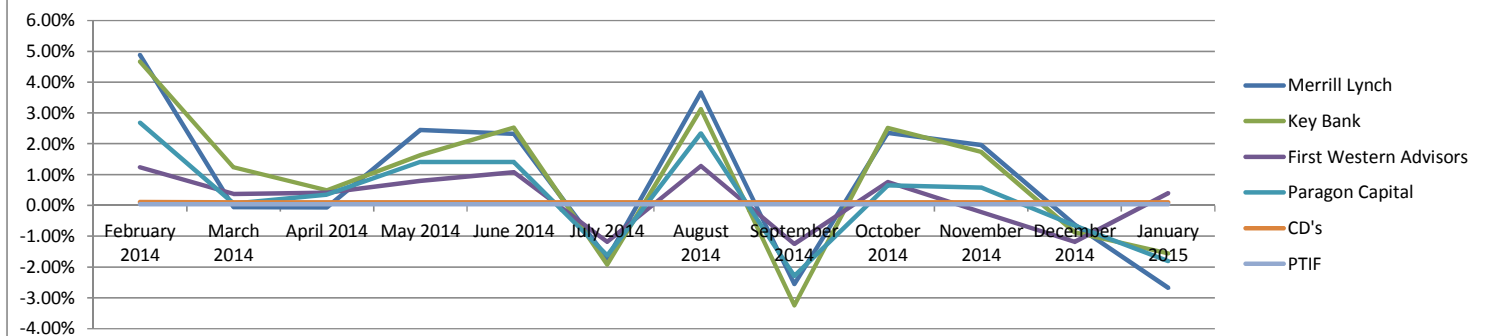
#### Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY15
Beginning Market Value	\$ 6,158,758	\$ 13,074,420	\$ 17,803,509	\$ 37,036,687	\$ 36,398,255	Beginning Balance \$ 10,388,612
Interest	2,346	8,502	9,191	20,039	770,625	Additional Notes -
Acquisitions	6,112	153,219	213,786	373,117	33,148,384	Principal Received (190,444)
Dispositions	-	(226,295)	(371,138)	(597,433)	(32,835,860)	Ending Balance \$ 10,198,168
Gain/Loss Rec & Unrec	(65,216)	(177,695)	(308,327)	(551,238)	2,559,884	Interest Received \$ 296,312
Fees	(1,404)	(7,958)	(13,031)	(22,393)	(377,846)	Rate 6%
Transfers *	1,186,834	1,473,773	2,194,259	4,854,867	1,450,204	
Ending Market Value	\$ 7,287,430	\$ 14,297,966	\$ 19,528,249	\$ 41,113,646	\$ 41,113,646	

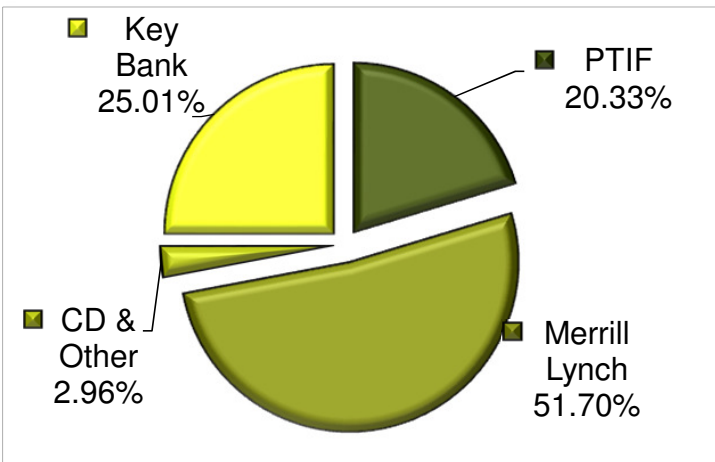
\* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

#### Performance Returns

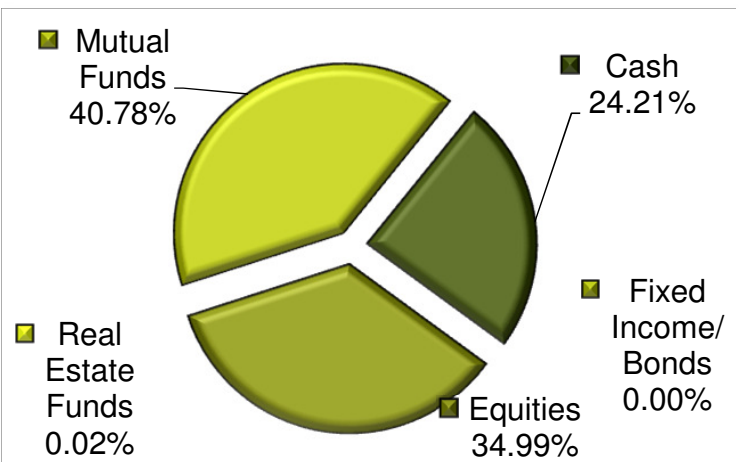
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
February 2014	4.88%	4.67%	1.23%	2.68%	0.11%	0.04%
March 2014	-0.05%	1.24%	0.38%	0.06%	0.10%	0.04%
April 2014	-0.06%	0.49%	0.42%	0.35%	0.10%	0.04%
May 2014	2.46%	1.63%	0.80%	1.41%	0.10%	0.04%
June 2014	2.33%	2.53%	1.08%	1.41%	0.10%	0.04%
July 2014	-1.72%	-1.92%	-1.18%	-1.62%	0.10%	0.04%
August 2014	3.66%	3.12%	1.28%	2.34%	0.10%	0.04%
September 2014	-2.55%	-3.24%	-1.25%	-2.29%	0.10%	0.04%
October 2014	2.36%	2.51%	0.76%	0.66%	0.10%	0.04%
November 2014	1.96%	1.73%	-0.22%	0.58%	0.10%	0.04%
December 2014	-0.63%	-0.87%	-1.18%	-0.65%	0.10%	0.04%
January 2015	-2.67%	-1.55%	0.40%	-1.81%	0.10%	0.04%
Monthly Average	0.83%	0.86%	0.21%	0.26%	0.10%	0.04%
12 Month Return	9.91%	10.35%	2.69%	3.14%	1.21%	0.48%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



# Monthly Composite Performance Review

## UTAH VALLEY UNIVERSITY

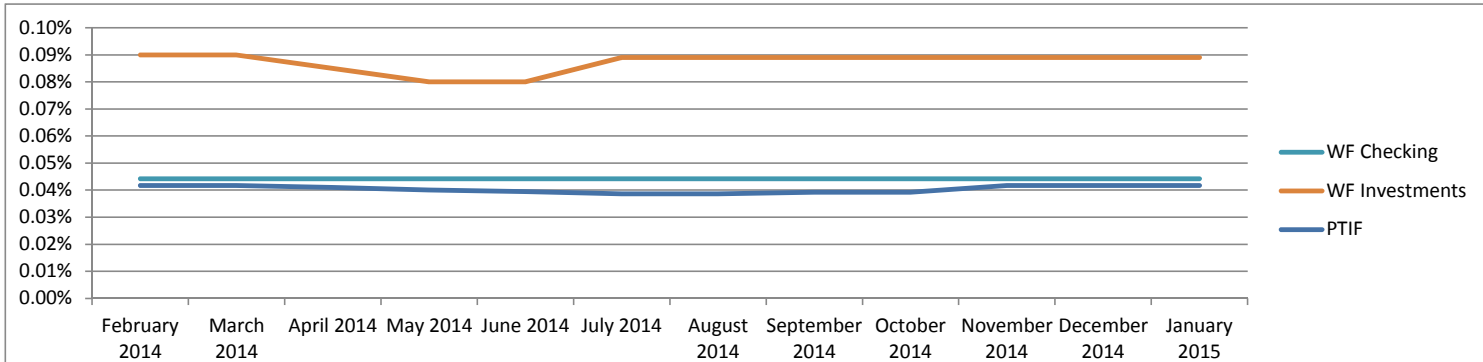
### January 2015



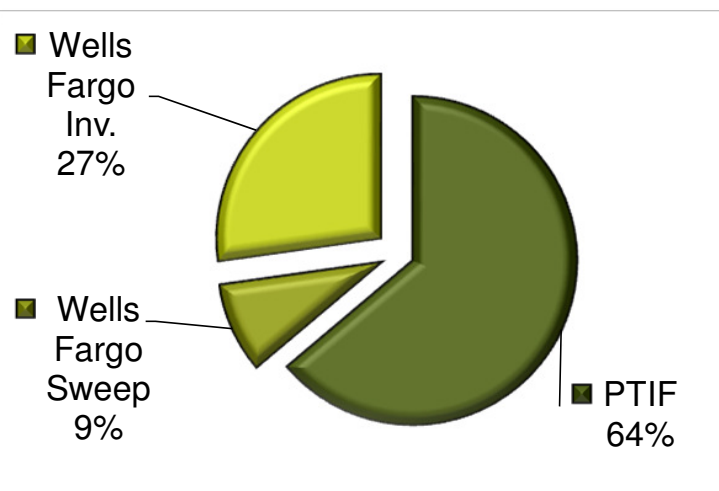
Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 47,312,849	\$ 45,050,943	\$ 59,652,832	\$ 152,016,624	\$ 130,458,384
Interest/Earnings Credit	11,253	87,675	38,360	137,288	973,231
Acquisitions/Credits	36,770,529	4,500,000	41,635,042	82,905,571	618,656,384
Dispositions/Debits	(70,594,504)	(8,500,000)	-	(79,094,504)	(596,787,164)
Unrecognized Gain/Loss	-	106,850	-	106,850	(111,056)
Fees	(11,253)	-	-	(11,253)	(79,490)
Transfers *	-	(87,675)	(4,854,867)	(4,942,542)	(1,992,254)
Ending Balance	\$ 13,488,874	\$ 41,157,793	\$ 96,471,367	\$ 151,118,034	\$ 151,118,034

\* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
February 2014	0.04%	0.09%	0.04%
March 2014	0.04%	0.09%	0.04%
April 2014	0.04%	0.09%	0.04%
May 2014	0.04%	0.08%	0.04%
June 2014	0.04%	0.08%	0.04%
July 2014	0.04%	0.09%	0.04%
August 2014	0.04%	0.09%	0.04%
September 2014	0.04%	0.09%	0.04%
October 2014	0.04%	0.09%	0.04%
November 2014	0.04%	0.09%	0.04%
December 2014	0.04%	0.09%	0.04%
January 2015	0.04%	0.09%	0.04%
Monthly Average	0.04%	0.09%	0.04%
12 Month Return	0.53%	1.05%	0.48%



UVU Cash and Investments as a Percent of Total



UVU Cash and Investments Investments by Type

